

Account Summary for the Period: 01/04/2022 to 31/03/2023

Section 1

| Income | | Expenditure | |
|--|------------------|--|------------------|
| Book Club Orders | 169.84 | Book Club Orders | 169.84 |
| Collections for Charity | 185.50 | Collections for Charity | 0.00 |
| Cycle Training | 230.00 | Cycle Training | 230.00 |
| Educational Trips: Holding Acc | 2,463.11 | Educational Trips: Holding Acc | 3,203.54 |
| Fundraising for Resources | 0.00 | Fundraising for Resources | 242.50 |
| Garden Project | 0.00 | Garden Project | 15.99 |
| Learning Contributions | 2,281.45 | Learning Contributions | 3,767.17 |
| Learning Contributions 2016-17 | 0.00 | Learning Contributions 2016-17 | 53.98 |
| Learning Contributions 2017-18 | 0.00 | Learning Contributions 2017-18 | 9.27 |
| Monies for Capitation | 17,978.26 | Monies for Capitation | 10,754.26 |
| Photographs | 95.25 | Photographs | 58.67 |
| Postage Stamps | 0.00 | Postage Stamps | 4.45 |
| SCHOOL LETTINGS | 3,399.90 | SCHOOL LETTINGS | 3,639.90 |
| Staff Collections | 343.50 | Staff Collections | 68.33 |
| Staff Meals | 249.64 | Staff Meals | 556.44 |
| Stationery shop | 75.00 | Stationery shop | 0.00 |
| Sundry Income/Expenses | 221.01 | Sundry Income/Expenses | 4,108.68 |
| TEA & COFFEE MONEY | 60.00 | TEA & COFFEE MONEY | 24.95 |
| Total Income | 27,752.46 | Total Expenditure | 26,907.97 |
| Excess of Expenditure over Income | 0.00 | Excess of Income over Expenditure | 844.49 |

Section 2

| Balance b/f 01/04/2022 | | Balance c/f 31/03/2023 | |
|---------------------------|------------------|---------------------------|------------------|
| Cash | 113.86 | Cash | 461.07 |
| Cheques in Hand | 0.00 | Cheques in Hand | 0.00 |
| Unsettled ePayments | 0.00 | Unsettled ePayments | 0.00 |
| Current Account | 26,299.77 | Current Account | 26,796.04 |
| Deposit Account | 10,127.17 | Deposit Account | 10,128.18 |
| Total | 36,540.80 | Total | 37,385.29 |
| Income | | Expenditure | |
| Movement in Period | 844.49 | Movement in Period | 0.00 |

Amount owing to the Fund at Period End

Amount owed by the Fund at Period End

Amount received in advance for
a committed expense

Valuation at cost price of Stock
in Hand at period end

Total

0.00

Total

10.97

Section 4

We certify that, to the best of our knowledge, the accounts shown above are correct.

Treasurer

Date

Headteacher

Date

18/10/23

CBrown

18/10/23

Section 5

Audit Certificate

We have audited the accounts of the above Fund in accordance with Charity Commission guidance for independent examiners (Updated 28-08-19) (guidelines). In my/our opinion, there has been reasonable management of the Fund and the above Summary of Accounts is a true representation of the state of the Fund's affairs at and its assets at that date were sufficient to meet all the liabilities of the Fund in full.

nature of Auditor

Financial Qualification/Experience

AP Lema

Date

3/10/23

Valuation Office Agency - Finance Dept. (Grade 2) Retired

Section 6

I can confirm that I am familiar with the contents of the Charity Commission Guidelines and that the audited Summary of Accounts has been presented to the Board of Governors and I am satisfied with the state of affairs of the fund(s).

Chair of Governors

Date

18.10.23

